

BUDGET SUMMARY

TOWN OF BELLEAIR - Fiscal Year 2014-2015

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF BELLEAIR ARE 10.4% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES**

General Fund 4.9427
 Infrastructure Fund 0.9830

	General Fund	Local Option Gas Tax Fund	Tree Repl. Fund	Golf Fund	Equip. Repl. Fund	Infrastructure Fund	Water Fund	Solid Waste Fund	Wastewater Fund	TOTAL BUDGET
REVENUES:										
Taxes	Millage Per \$1000									
Ad Valorem Taxes	4.9427	2,861,550								2,861,550
Ad Valorem Taxes	0.9830	(dedicated to Infrastructure)				569,150				569,150
TOTAL AD VALOREM	5.9257									3,430,700
Infrastructure Sales Taxes						408,720				408,720
Inter Governmental	330,300	60,300						3,000		393,600
Utility Tax	184,000					400,000				584,000
Franchise Fees	362,100									362,100
Interest	15,000						1,000	500		16,500
License & Permits	291,200									291,200
Service Charges	253,000			190,000		350,000	1,504,600	800,500	750,000	3,848,100
Misc.	513,050					2,178,060		24,000		2,715,110
From Reserve Balance	50,000	75,000	4,500			3,557,890		118,000		3,805,390
SUBTOTAL	\$4,860,200	\$135,300	\$4,500	\$190,000	\$0	\$7,463,820	\$1,505,600	\$946,000	\$750,000	\$ 15,855,420
Transfers in:	800,250	0			294,350	164,300	14,500	12,000		1,285,400
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 5,660,450	\$ 135,300	\$ 4,500	\$190,000	\$ 294,350	\$ 7,628,120	\$ 1,520,100	\$ 958,000	\$ 750,000	\$ 17,140,820
EXPENDITURES:										
Personnel Costs	3,169,370						\$607,550	286,300		4,063,220
Operating Costs	2,156,430						407,150	296,000	750,000	2,859,580
Capital Equipment	144,000						32,400	142,000		318,400
Capital Projects						6,663,120				6,663,120
Debt Service						715,000				715,000
Subtotal	\$ 5,469,800	\$0	\$0	\$0	\$0	\$7,378,120	\$1,047,100	\$724,300	\$750,000	\$ 14,619,320
Transfers Out:	190,650	135,300	4,500	140,000	26,500	250,000	379,750	233,700		1,360,400
Subtotal	\$5,660,450	\$135,300	\$4,500	\$140,000	\$26,500	\$7,628,120	\$1,426,850	\$958,000	\$750,000	15,979,720
Future Equipment Reserves				\$50,000	\$267,850		\$93,250			411,100
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$ 5,660,450	\$ 135,300	\$ 4,500	\$190,000	\$ 294,350	\$ 7,628,120	\$ 1,520,100	\$ 958,000	\$ 750,000	\$ 17,140,820
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD										